

LAND USE SERVICES

BUDGET UNIT: GENERAL PLAN UPDATE (RHJ LUS)

I. GENERAL PROGRAM STATEMENT

This budget unit provides a separate accounting for all expenditures and revenues related to the County's General Plan Update. The Advance Planning Division of Land Use Services prepares the County General Plan. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	-	1,615,336	320,000	2,312,826
Total Financing Sources	615,336	1,000,000	1,017,490	1,000,000
Fund Balance		615,336		1,312,826

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures are typically less than budget. The amount not expended is carried over to the subsequent year's budget. Land Use Services Advance Planning Division manages this project, with completion projected during 2005-06.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Land Use Services - General Plan Update
FUND: Special Revenue RHJ LUS

FUNCTION: Public Protection
ACTIVITY: Other Protection

	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Services and Supplies	420,000	1,296,336	1,296,336	1,216,986	2,513,322
Transfers	-	319,000	319,000	(269,496)	49,504
Total Exp Authority	420,000	1,615,336	1,615,336	947,490	2,562,826
Reimbursements	(100,000)	-	-	(250,000)	(250,000)
Total Appropriation	320,000	1,615,336	1,615,336	697,490	2,312,826
<u>Revenue</u>					
Use of Money & Prop	17,490	-	-	-	-
Total Revenue	17,490	-	-	-	-
Operating Transfer In	1,000,000	1,000,000	1,000,000	-	1,000,000
Total Financing Sources	1,017,490	1,000,000	1,000,000	-	1,000,000
Fund Balance		615,336	615,336	697,490	1,312,826

Board Approved Changes to Base Budget

Services and Supplies	1,258,039 (49,504) <u>8,451</u> <u>1,216,986</u>	Increase appropriation for fund balance requirements. Reduce Services and Supplies expenditures to balance increase in transfers out for GIS Tech per Bd direction during workshops. Final Fund Balance Adjustment
Transfers	(319,000) 49,504 <u>(269,496)</u>	Delete transfers to AAA-ADV for Salary & Benefit support. Transfer out to AAA-ADV for GIS Tech per Board direction during workshops.
Reimbursements	(250,000)	Move Transportation Reimbursements for Circulation Element from AAA-ADV (\$100,000), Increase Transportation, Flood Control and RDA Contribution (\$50,000 each).
Total Appropriation	<u>697,490</u>	
Total Financing Sources	<u>-</u>	
Fund Balance	<u>697,490</u>	